

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA

	FILED
	APR 1 5 2013
3	LINITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA

In re: DANIEL MAJOR EDSTROM

Case No.

12-2935

CHAPTER 11 MONTHLY OPERATING REPORT (SMALL REAL ESTATE/INDIVIDUAL CASE)

SHMMARY OF FINANCIAL STATUS

	<u></u>	PETITION DATE:	05/15/12	
1.	Debtor in possession (or trustee) hereby submits this Monthly Of the Office of the U.S. Trustee or the Court has approved the Cas Dollars reported in \$1			if checked here
2.	Asset and Liability Structure	End of Current <u>Month</u>	End of Prior Month	As of Petition Filing
	a. Current Assets	\$1,403	\$1,367	
	b. Total Assets	\$142,130	\$142,026	56,980
	c. Current Liabilities	\$1,288	\$780	
	d. Total Liabilities	\$20,481	\$19,973	\$54,075
				Cumulative
3.	Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	(Case to Date)
	a. Total Receipts	\$3,997	\$4,386	\$37,024
	b. Total Disbursements	\$3,961	\$4,083	\$38,421
	c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$36	\$303	(\$1,397
	d. Cash Balance Beginning of Month	\$1,367	\$1,063	\$15,433
	e. Cash Balance End of Month (c + d)	\$1,403	\$1,367	\$14,035
				Cumulative
		Current Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	N/A	N/A	N/A
5.	Account Receivables (Pre and Post Petition)	\$0	\$0	
6.	Post-Petition Liabilities	\$1,288	\$1,449	
7.	Past Due Post-Petition Account Payables (over 30 days)	\$169	\$280	
At th	e end of this reporting month:		Yes	<u>No</u>
8.	Have any payments been made on pre-petition debt, other than procurse to secured creditors or lessors? (if yes, attach listing inclu			<u>X</u>
9.	payment, amount of payment and name of payee) Have any payments been made to professionals? (if yes, attach le payment, amount of payment and name of payee)	isting including date of		X
10. 11.	If the answer is yes to 8 or 9, were all such payments approved be Have any payments been made to officers, insiders, shareholders	, relatives? (if yes,		N/A X
12	attach listing including date of payment, amount and reason for p		•	
12.	Is the estate insured for replacement cost of assets and for general	n naomty?	X	v
13.	Are a plan and disclosure statement on file?	10		X
14.	Was there any post-petition borrowing during this reporting period	od?		X
15.	Check if paid: Post-petition taxes $\frac{X}{X}$; U.S. To tax reporting and tax returns: $\frac{X}{X}$. (Attach explanation, if post-petition taxes or U.S. Trustee Quarte filings are not current.)	·	; Check if filing is current at or if post-petition tax repo	•
	lare under penalty of perjury I have reviewed the above summary a ve these documents are correct. 4/14/2013	and attached financial stater /s/ Daniel Major Edstron	_	onable inquiry

BALANCE SHEET (Small Real Estate/Individual Case) For the Month Ended 03/31/13

	Assets Current Assets	Check if Exemption Claimed on Schedule C	<u>Market Value</u>
J	Cash and cash equivalents (including bank acets., CDs, ets.)		\$1,400
		<u>x</u>	
2	Accounts receivable (net)	•	\$0
3	Retainer(s) paid to professionals		\$0
4	Other:	· · · · · · · · · · · · · · · · · · ·	
5	Petty Cash	<u>x</u>	\$3
6	Total Current Assets		1,403
	Long Term Assets (Market Value)		
7	Real Property (residential)		\$65,880
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	x	\$10,320
10	Vehicles	x	\$4,033
11	Partnership interests		
12	Interest in corporations		\$15,000
13	Stocks and bonds		
14	Interests in IRA, Keogh, other retirement plans		\$991
15	Other: Other personal property	x	\$44,504
16			
17	Total Long Term Assets		\$140,727
18	Total Assets	•	\$142,130
	Post-Petition Liabilities		
10	Current Liabilities		#2 40
19	Post-petition not delinquent (under 30 days)		\$269
20	Post-petition delinquent other than taxes (over 30 days)		\$169
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$850
23	Other: Filing Fee in installments (pd in full)		
24			·
25	Total Current Liabilities		\$1,288
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$1,288
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)	_	
29	Secured claims (other)		\$17,517
30	Priority unsecured claims		\$1,413
31	General unsecured claims		\$264
32	Total Pre-Petition Liabilities		\$19,193
33	Total Liabilities	-	\$20,481
	Equity (Deficit)		
34	Total Equity (Deficit)		\$121,649
35	Total Liabilities and Equity (Deficit)	×	\$142,130
	NOTE;		

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A Rental Income Information

List the Rental Information Requested Below By Properties (For Rental Properties Only)

1	Description of Property	Property 1	Property 2	Property 3
2	Scheduled Gross Rents Less:			
3	Capital Contributions			
4	Free Rent Incentives			
5	Other Adjustments			
6	Total Deductions	\$0	\$0	
7	Scheduled Net Rents	\$0_	\$0	
8	Less: Rents Receivable (2)			******
9	Scheduled Net Rents Collected (2)	\$0	<u>\$0</u>	

⁽²⁾ To be completed by cash basis reporters only.

Schedule B Recapitulation of Funds Held at End of Month

10	Bank	Account 1 US Bank Checking DIP Acct	Account 2 US Bank Savings DIP Acct - FBO ALTPOA	Account 3
11	Account No.	**7130	**1600	
12	Account Purpose	Checking	Savings	
13	Balance, End of Month	\$48	\$1,352	
10b	Bank	Account 4	<u>Account 5</u>	Account 6
11b	Account No.			
12b	Account Purpose			
13b	Balance, End of Month			
14	Total Funds on Hand for all Accounts	1,400		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents For the Month Ended 03/31/13

Cash Receipts			Actual Current Month	Cumulative (Case to Date)
Remil-Leases Collected So So So So So So So S		Cash Receints	<u>Current Month</u>	(Case to Date)
Cash Received from Sales	1			
Interest Received			4	
Borrowings		•	\$0	
Funds from Shareholders, Partners, or Other Insiders Capital Contributions S1.463 S16.402 Draws Daniel Edstrom S2.463 S12.730 Business Income - used to pay expenses S645 S12.730 Business Income - used to pay expenses S690 S7.891 Cash Disbursements S890 S7.891 Total Cash Receipts 3,997 37,024 Cash Disbursements S890 S7.891 Administrative S890 S7.891 Administrative S890 S7.891 Renult Paid Renult Pai	-		\$ 0	<u> </u>
Capital Contributions \$15,602	-			
	-			
Privacy First Edistrom - used to pay expenses \$645 \$12,230			00.460	
Susiness Income - used to pay expenses \$890 \$7,891	-			
Cash Disbursements				
Total Cash Receipts 3,997 37,024		Business Income - used to pay expenses	\$890	\$7,891
Total Cash Receipts 3,997 37,024				
Cash Disbursements Selling	11			
13 Selling	12	Total Cash Receipts	3,997	37,024
13 Selling		Cash Dishursements		
Administrative	13			
15				
16				
Interest Paid Rent/Lease:				
Rent/Lease:	-			
18	1 /			
Real Property	10			
Amount Paid to Owner(s)/Officer(s) 20				
Salaries	19			
21	20			
22 Commissions/Royalties				
US Bank Checking				
DIP Acct Salarics/Commissions (less employee withholding)				
Salaries/Commissions (less employee withholding)				
26 Management Fees Taxes: 27 Employee Withholding 28 Employer Payroll Taxes 29 Real Property Taxes 30 Other Taxes 31 Other Cash Outflows: 32 Household expenses 3,660 33 Automobile expenses 301 34 Pre-Bankruptcy Counseling Fee 32.00 35 BKR Filing Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433				
Taxes:	25			
27 Employee Withholding 28 Employer Payroll Taxes 29 Real Property Taxes 30 Other Taxes 31 Other Cash Outflows: 32 Household expenses 34 Automobile expenses 34 Pre-Bankruptcy Counseling Fee 35 BKR Filling Fee / Trustee Fee 36 Petty Cash Expenses 37 Total Cash Disbursements: 38 Net Increase (Decrease) in Cash 38 Net Increase (Decrease) in Cash 39 Cash Balance, Beginning of Period	26	Management Fees		***************************************
28 Employer Payroll Taxes 29 Real Property Taxes 30 Other Taxes 31 Other Cash Outflows: 32 Household expenses 3,660 35,049 33 Automobile expenses 301 1,535 34 Pre-Bankruptcy Counseling Fee 32.00 35 BKR Filling Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433		Taxes:		
28 Employer Payroll Taxes 29 Real Property Taxes 30 Other Taxes 31 Other Cash Outflows: 32 Household expenses 3,660 35,049 33 Automobile expenses 301 1,535 34 Pre-Bankruptcy Counseling Fee 32.00 35 BKR Filling Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433	27	Employee Withholding		
29 Real Property Taxes ————————————————————————————————————	28			
30 Other Taxes 31 Other Cash Outflows: 32 Household expenses 3,660 35,049 33 Automobile expenses 301 1,535 34 Pre-Bankruptcy Counseling Fee 32.00 35 BKR Filing Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433	29		**************************************	
31 Other Cash Outflows: 3,660 35,049 32 Household expenses 301 1,535 34 Pre-Bankruptcy Counseling Fee 32.00 35 BKR Filing Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433	30			
32 Automobile expenses 3,660 35,049 33 Automobile expenses 301 1,535 34 Pre-Bankruptcy Counseling Fee 32.00 35 BKR Filing Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433				
33 Automobile expenses 301 1,535 34 Pre-Bankruptcy Counseling Fee 32.00 35 BKR Filing Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433			3 660	25.040
34 Pre-Bankruptcy Counseling Fee 32.00 35 BKR Filing Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433				
35 BKR Filing Fee / Trustee Fee 1,756.00 36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433	55	Automobile expenses	301	1,333
36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433	34	Pre-Bankruptcy Counseling Fee		32.00
36 Petty Cash Expenses 49.42 37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433	. -			
37 Total Cash Disbursements: 3,961 \$38,421 38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433			***	
38 Net Increase (Decrease) in Cash 36 (\$1,397) 39 Cash Balance, Beginning of Period 1,367 15,433	36	Petty Cash Expenses		49.42
39 Cash Balance, Beginning of Period 1,367 15,433	37	Total Cash Disbursements:	3,961	\$38,421
39 Cash Balance, Beginning of Period 1,367 15,433				
	38	Net Increase (Decrease) in Cash	36	(\$1,397)
40 Cash Balance, End of Period 1,403 14,035	39	Cash Balance, Beginning of Period	1,367	15,433
	40	Cash Balance, End of Period	1,403	14,035



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P.O. Box 1800 Saint Paul, Minnesota 55101-0800

TRN

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ST01

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Account Number: 7130 Statement Period: Feb 12, 2013 through Mar 11, 2013

Uni-Statement



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ESTATE OF DANIEL M EDSTROM DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT COOL CA 95614-2413

7 To Contact U.S. Bank By Phone: 1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

				Total Card	Withdrawals	\$	649.05-
				Card 3053 Withdraw	als Subtotal	\$	649.05-
ıar 11	Visa Purchase (Non-PIN) HOLIDAY QUALITY		13 COOL CA # 2443105306983	38000026962	9838000026		115.38-
	Purchase w PIN 460637		ENERGY SI COO 31013 ILNKILNK	DL CA REF 306937460637	3703101242		40.00-
	Visa Purchase (Non-PIN) SIERRA DISPOSAL	REF	13 530-5428383 # 2475542306617	70663185455	6170663185		110.60-
	Purchase w PIN 711555		Y QUALITY COC 30513 ILNKILNK	PL CA REF 306421711555	5503052035		91.04
	Visa Purchase (Non-PIN) HOLIDAY QUALITY	REF	13 COOL CA # 244310530588		8838000011		20.18
	Visa Purchase (Non-PIN) SAVEMART#600 AUB	REF	13 AUBURN CA # 244273330577	10023956184	7710023956		21.62
	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 0214	13 COOL CA # 244310530468		6838000012		37.94
eb 19	Visa Purchase (Non-PIN) CARL'S JR 110042	On 0215	# 244310530472	O CA	7207988600		15.20
eb 13	Visa Purchase (Non-PIN) HOLIDAY QUALITY	On 0211	# 244310530438		3838000038		107.52
eb 12	Visa Purchase (Non-PIN) ECHO VALLEY RANC	On 0211	13 AUBURN CA # 240133930420		2000684206		79.53
	Visa Purchase (Non-PiN) HOLIDAY QUALITY)13 COOL CA # 244310530428	38000016106	2838000016	\$	10.04
ard Nu ate	Imber: xxxx-xxxx-xxxx-3053 Description of Transaction				Ref Number		Amoun
ard V	/ithdrawals	·····		Total Depo	sits / Credits	\$	900.0
far 5	Deposit				4192087974		600.0
ate eb 26	Description of Transaction Deposit				Ref Number 4192345047	\$	Amoui 300.0
	inding Balance on Mar 11, 2013	\$	89.08		The state of the s	harana and a sanda da d	
hecks -			265.91 -				
ther V	Vithdrawals		338.00 -				
	s / Credits ithdrawals		900.00 649.05 -	Average Account Ba		\$	217.6
eginni	ng Balance on Feb 12	\$	442.04	Number of Days in S	Statement Period		2
	National Association			re men ja kartin 10-1 m in minat i rahant 1646 at in in wat ja kingda ja di jaka ja julijaja.	Acco	unt Number	Q 0000 000-7
	esiesknelle						



CESTATE OF DANIEL M EDSTROM04/15/13 DOC 147
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT COOL CA 95614-2413

Uni-Statement

Account Number: 6120 7130

Statement Period: Feb 12, 2013 through Mar 11, 2013





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	en landice						4
	National Association				Acc	mirir einen meritemmen murren merit Derie	6.6. (*908)-7 13
_	Withdrawals						
<u>Date</u>	Description of Tr				Ref Number		Amount
Feb 27	Internet Banking	Transfer	To Account TO Account			\$	169.00-
Feb 28	Internet Banking	Transfer	To Account #2846	1600		•	169.00-
				Total	Other Withdrawals	\$	338.00-
	s Presented Co	nventionally					
Check	Date	Ref Number	Amou	ınt			
0454	Feb 19	8993616026	99.	86			
				Conventior	al Checks Paid (1)	\$	99.86-
Checks	Presented Ele	ctronically				·	
Check		Ref Number	Amour	nt Description of Trans	saction	Payee	
0456	Mar 11		69.2	9 CHECKPAYMT		SAVE MAR	<u>T</u>
0457	Mar 11		96.70		L CA	HOLIDAY C	
				Electron	ic Checks Paid (2)	\$	166.05-
					Total Checks Paid	\$	265.91-
	e Summary						· · · · · · · · · · · · · · · · · · ·
Date	En	ding Balance	Date	Ending Balance	Date	Ending Ba	lance
eb 12		352.47	Feb 27	201.33	Mar 6		21.11
eb 13		244.95	Feb 28	12.15	Mar 8		10.51
eb 19		91.95	Mar 5	612.15	Mar 11		89.08
eb 26		391.95					-
Balar	nces only appear f	or days reflecting	change.		•		



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TRN

Case 12-29353 Filed 04/15/13 Doc 147

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ST01

um-statement **Account Number:**

(Estate 1600

Statement Period: Feb 12, 2013

through Mar 11, 2013

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000061471 1 SP 106481052880311 S ESTATE OF DANIEL M EDSTROM **DEBTOR IN POSSESSION BANKRUPTCY CASE #12-29353-B-11** 2690 BROWN BEAR CT COOL CA 95614-2413

To Contact U.S. Bank

By Phone:

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Telecommunications Device

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the state of the s			Account Number (Meinte Fold
U.S. Bank National Association Account Summary Beginning Balance on Feb 12 Deposits / Credits	\$ 1,014.09 338.00	Annual Percentage Yield Earned Interest Earned this Period	\$	0.01% 0.01 28
Ending Balance on Mar 11, 2013	\$ 1,352.09	Number of Days in Statement Period	ж	20
Deposits / Credits		Ref Numbe	r	Amount
Date Description of Transaction Feb 27 Internet Banking Transfer Feb 28 Internet Banking Transfer	Account Account	7130	\$	169.00 169.00
		Total Deposits / Credits	\$	338.00



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P.O. Box 1800 Saint Paul, Minnesota 55101-0800

COOL CA 95614-2413

3815 TRN

X ST01

Uni-Statement

Account Number: 7130
Statement Period: Mar 12, 2013
through
Apr 9, 2013



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To Contact U.S. Bank

By Phone:

1-800-US BANKS (1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

U.S. Bank	National Association	- 2. годин да иментор от проделения от	Acco	unt Number	666-44 2-713
Accou	nt Summary				
	ng Balance on Mar 12	\$ 89.08	Number of Days in Statement Period		29
Deposit	s / Credits	2,263.00	Average Account Balance	\$	376.50
	ithdrawals	1,943.35 -			
Other W	/ithdrawals	400.00 -			
	Ending Balance on Apr 9, 2013	\$ 8.73			
Deposi	its / Credits				
Date	Description of Transaction		Ref Number		Amoun
	Deposit		4192193273	\$	450.00
	Deposit		4195982708		1,413.00
Mar 21	Deposit		4193544441		400.00
			Total Deposits / Credits	\$	2,263.00
Card W	Vithdrawals				
Card Nu	ımber: xxxx-xxxx-xxxx-3053				
Date	Description of Transaction		Ref Number		Amoun
Mar 12	Visa Purchase (Non-PIN) USPS 05040295524	On 031113 AUBURN C/ REF # 24164073070		\$	1.72
Var 12	Visa Purchase (Non-PIN)	On 031113 AUBURN C/	A 0418222099		1.72
	USPS 05040295524	REF # 24164073070	418222099895		
Var 12	Visa Purchase (Non-PIN)	On 031013 ROSEVILLE	CA 1207688501		21.58
	NOAH'S BAGELS #2	REF # 24431053071	207688501900		
Mar 13	Visa Purchase (Non-PIN)	On 031113 AUBURN CA	1286018100		1.39
	CARL'S JR.	REF # 24492153071	286018100462		
Mar 13	Visa Purchase (Non-PIN)	On 031113 COOL CA	1838000028		24.94
	HOLIDAY QUALITY	REF # 24431053071			
Var 13	Purchase w PIN	CVS 09150 09150- Aubi			28.82
	031627		K REF 307207031627		
Mar 13	Visa Purchase (Non-PIN)	On 031213 AUBURN CA			34.26
	TWIN DRAGON	REF # 24736933071			
var 14	Visa Purchase (Non-PIN)	On 031313 AUBURN CA			1.72
	USPS 05040295524	REF # 24164073072			0.00
VIET 14	Visa Purchase (Non-PIN) CITYOFSAC-PARKIN	On 031313 SACRAMEN REF # 24431063073			3.00
Mar 14	Visa Purchase (Non-PIN)	On 031213 AUBURN CA			89.95
HQ1 17	STAPLES 00	REF # 24164073072			09.90
Var 15	Visa Purchase (Non-PIN)	On 031413 AUBURN CA			1.12
	USPS 05040295524	REF # 24164073073			*****
Nar 15	Visa Purchase (Non-PIN)	On 031413 AUBURN CA			1.12-
	USPS 05040295524	REF # 24164073073			
Mar 15	Visa Purchase (Non-PIN)	On 031413 AUBURN CA	· · · · · · · · · · · · · · · · · · ·		1.12
	USPS 05040295524 [*]	REF # 24164073073			
vlar 15	Visa Purchase (Non-PIN)	On 031413 AUBURN CA			1.32-
	USPS 05040295524	REF # 24164073073			



ESTATE OF DANIEL M EDSTROM 04/15/13 DOC 147
DEBTOR IN POSSESSION
BANKRUPTCY CASE #12-29353-B-11
2690 BROWN BEAR CT

COOL CA 95614-2413

Uni-Statement

Account Number: 7130

Statement Period: Mar 12, 2013 through Apr 9, 2013

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U.S. Burk National Association Account Number (\$\frac{1}{2}\) Amount	********				
Card Number: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				Account N	umber (\$2000-7130
Date Description of Transaction New 15 Visa Purchase (Non-PiN) MCDONALD'S 73831 NBURN CA REF # 2442733307371005011122 3710050111 7.61-NB			•		
Mar 15 Visa Purchase (Non-PiN)					
MCDONALD'S F3831					
Mar 15 Visa Purchase (Non-PiN) SHELL Service SI SACRAMENTO CA 8585029 Ch 03141824 INKILINK IRE F3 07319885029 S48454053 46.62-SHELL OIL 574434 Mar 15 Visa Purchase (Non-PiN) Children State (Non-P	Mar 15			3710050111	7.61-
### 15 Visa Purchase (Non-PiN)	14mm 45				
Mar 15 Visa Purchase (Non-PiN)	Mar 15			2903141824	7.66-
SHELL OIL 574434	Nan 45		_	0710171070	
Mar 15 Visa Purchase (Non-PiN)	iviar 15			3548454053	46.62-
AUBURN ALEHOUISE REF# 24761973073206388100150 3.69- 3.	Mar 15			2000000400	50.00
Mar 18 / Visa Purchase (Non-PIN) 76 On 031613 ROSEVILLE CA 76 5001005047 3.69-76 Mar 18 / Visa Purchase (Non-PIN) MILOS GRILL INC REF #24015173075001005047853 A5077032331 4.30-76 Mar 18 / Visa Purchase (Non-PIN) SIERRA ENERGY SI REF #24015173075001044020143 5001044020 6.14-77.77 Mar 18 / Visa Purchase (Non-PIN) TACO BELL 2359 REF #24015173075001044020143 4207288701 17.77-7.77 Mar 18 / Visa Purchase (Non-PIN) TACO BELL 2359 REF #24431083074207288701831 4207288701 17.77-7.77 Mar 18 / Visa Purchase (Non-PIN) PANDA EXPRESS #1 REF #24431083076838000085224 REF #24431083076838000085224 4206999100 38.56-7.24-7.24-7.24-7.24-7.24-7.24-7.24-7.24	Widi 10			3206388100	58.99-
76 REF #24015173075001005047853 Mar 18 Visa Purchase (Non-PiN) MILOS GRILL INC REF #24019513075077032331901 Mar 19 Visa Purchase (Non-PiN) SIERRA ENERGY SI REF #24019513075077032331901 Mar 10 Visa Purchase (Non-PiN) SIERRA ENERGY SI REF #24019513075077032331901 Mar 110 Visa Purchase (Non-PiN) REF #2401951307507001044020143 Mar 110 Visa Purchase (Non-PiN) REF #24019513075001044020143 Mar 110 Visa Purchase (Non-PiN) REF #24019513075001044020143 Mar 110 Visa Purchase (Non-PiN) REF #24019513075001044020143 Mar 110 Visa Purchase (Non-PiN) REF #2401950074207288701831 Mar 110 Visa Purchase (Non-PiN) REF #2401950074207288701831 Mar 110 Visa Purchase (Non-PiN) REF #24019500768380000085224 Mar 110 Visa Purchase (Non-PiN) REF #24019500768380000085224 Mar 110 Visa Purchase (Non-PiN) REF #24019500768380000085224 Mar 110 Visa Purchase (Non-PiN) REF #2401950076410000793411 Mar 110 Visa Purchase (Non-PiN) REF #2401950076410000793411 Mar 110 Visa Purchase (Non-PiN) REF #2401900793411 Mar 110 Visa Purchase (Non-PiN) REF #24019000793411 Mar 110 Visa Purchase (Non-PiN) REF #2401900000000000000000000000000000000000	Mar 48			E00400E047	2.60
Mar 18 Visa Purchase (Non-PiN) On 031613 ROSEVILLE CA 5077032331 4.30-	IAISH 10			5001005047	3.09-
MILOS GRILL INC Mar 18 Visa Purchase (Non-PIN) SIERRA ENERGY SI Mar 18 Visa Purchase (Non-PIN) TACO BELL 2359 Mar 18 Visa Purchase (Non-PIN) TACO BELL 2359 Mar 18 Visa Purchase (Non-PIN) Mar 19 Visa Purchase (Non-PIN) Mar 20 Visa Purchase (Non-PIN)	Mar 18			E077020224	4.20
Mar 18 Visa Purchase (Non-Pin)	Wildl 10			9077032331	4.30-
SIERRA ENERGY SI REF # 24015173075001044020143 4207288701 17.77-	Mar 18	· · · · · · · · · · · · · · · · ·		5001044020	R 14-
Mar 18				0001044020	0.14-
TACO BELL 2359 MEF # 244431063074207288701831 Mar 18 Visa Purchase (Non-PIN)	Mar 18			4207288701	17 77-
Mar 18 Visa Purchase (Non-PiN)				.20. 200. 0 .	••••
Mar 18	Mar 18	Visa Purchase (Non-PIN)		6838000085	27.42-
MAX RESTÂURANT REF # 24493983074206899100014 Visa Purchase (Non-PIN) On 031513 ROSEVILLE CA 5140000793 40.00-			REF # 24431063076838000085224		
Mar 18	Mar 18		On 031413 AUBURN CA	4206999100	38.56-
THE OLIVE GARDOO Mar 18 Visa Purchase (Non-PIN) FEDEX 8015226473 REF #2416407307674100893095 Mar 18 Visa Purchase (Non-PIN) HOLIDAY QUALITY Mar 18 Visa Purchase (Non-PIN) SIERRA ENERGY SI Mar 18 Visa Purchase (Non-PIN) MACY'S EAST #408 Mar 19 Visa Purchase (Non-PIN) SHELL OIL 574432 REF #2443733076600202422973 Mar 19 Visa Purchase (Non-PIN) NO 31413 SACRAMENTO CA SAVEMART#600 AUB REF #24427333076710028750209 Mar 19 Visa Purchase (Non-PIN) CHEVRON 00206532 Mar 20 Visa Purchase (Non-PIN) STAPLES 00 Mar 20 Visa Purchase (Non-PIN) STAPLES 00 Mar 20 Visa Purchase (Non-PIN) AS Purchase (Non-PIN) CHEVRON 00206532 Mar 20 Visa Purchase (Non-PIN) CHEVRON 00206532 Mar 20 Visa Purchase (Non-PIN) On 031713 GRASS VALLEY CA REF #244164073077105124070966 Mar 20 Visa Purchase (Non-PIN) On 031813 SACRAMENTO CA REF #244164073077105124070966 Mar 20 Visa Purchase (Non-PIN) On 031813 SACRAMENTO CA REF #2443105307883800002803 Mar 21 Virabase (Non-PIN) On 031813 SACRAMENTO CA REF #24431053078838000028603 Mar 22 Visa Purchase (Non-PIN) On 032113 SACRAMENTO CA SONIA'S CAFETERI Mar 22 Visa Purchase (Non-PIN) NEWCASTLE VALERO NEWCASTLE CA 7000211743 44.01-					
Mar	Mar 18			5140000793	40.00-
FEDEX 8015228473 REF # 24164073076741008930395 Mar 18 Visa Purchase (Non-PIN) On 031513 COOL CA REF # 24431053075838000019886 Mar 18 Visa Purchase (Non-PIN) On 031613 COOL CA REF # 24431053075838000019886 Mar 18 Visa Purchase (Non-PIN) On 031613 ROSEVILLE CA 6600202422 71.36-REF # 244415733076600202422973 Mar 18 Visa Purchase (Non-PIN) On 031613 ROSEVILLE CA 6600202422 71.36-REF # 24445733076600202422973 Mar 18 Visa Purchase (Non-PIN) On 031413 SACRAMENTO CA 4548456045 90.77-REF # 244316053074548456045035 Mar 18 Visa Purchase (Non-PIN) On 031613 AUBURN CA REF # 2442733307671002875029 Mar 19 Visa Purchase (Non-PIN) On 031613 ROSEVILLE CA 7000210312 45.53-HOLIDAY QUALITY REF # 24431053077838000012905 Mar 19 Visa Purchase (Non-PIN) On 031813 ROSEVILLE CA 7000210312 62.77-REF # 2404603307700021031297 Mar 19 Visa Purchase (Non-PIN) On 031713 GNAS VILLEY CA 7105134361 158.81-STAPLES 00 REF # 244164073077105134361926 Mar 20 Visa Purchase (Non-PIN) On 031813 SACRAMENTO CA 8206738013 2.00-CITYOFSAC-PARKIN REF # 24431053078283000028603 Mar 20 Visa Purchase (Non-PIN) On 031813 SACRAMENTO CA 8838000028 18.94-REF # 24431053078383000028603 Mar 21 Purchase (Non-PIN) On 031813 COOL CA 9103201803 109.43-A52291 On 032113 SACRAMENTO CA 9103201803 109.43-A52291 On 032113 SACRAMENTO CA 9103201803 109.43-A52291 On 032113 SACRAMENTO CA 9103201803 109.43-A52291 Visa Purchase (Non-PIN) SONIA'S CAFETERI REF # 24422583080980013826155 Mar 22 Visa Purchase (Non-PIN) NEWCASTLE VALERO NEWCASTLE CA 7303211743 44.01-					
Mar 18	Mar 18			6741008930	44.73-
HOLIDAY QUALITY REF # 24431053075838000019886 South 4020 Sierra Energy Si Ref # 24405173075001044020150 Sierra Energy Si Ref # 24015173075001044020150 Sierra Energy Si Ref # 24015173075001044020150 Ref # 24015173075001040222973 Ref # 2401517307505002422973 A548456045 90.77- Ref # 24015173075050074548456045035 Ref # 2401517307505005 Ref # 2401517307505005 Ref # 2401517307505009 Ref # 2401517307505009 Ref # 2401517307505009 Ref # 24015173075050000120 A553- Ref # 24015173077170513400012005 Ref # 240151730771705124070 Ref # 240151730771705124070 Ref # 240164073077105124070966 Ref # 24164073077105124070966 Ref # 24164073077105124070966 Ref # 24164073077105124070966 Ref # 24164073077105134361 Statistical Purchase (Non-Pin) On 031813 SACRAMENTO CA					
Mar 18	Mar 18			5838000019	45.88-
SIERRA ENERGY SI	Man 40			######################################	
Mar 18 Visa Purchase (Non-PIN) MACY'S EAST #408 On 031613 ROSEVILLE CA REF #24445733076600202422973 6600202422 71.36-MACY'S EAST #408 Mar 18 Visa Purchase (Non-PIN) SHELL OIL 574432 On 031413 SACRAMENTO CA REF #244316053074548456045035 4548456045 90.77-REF #24316053074548456045035 Mar 18 Visa Purchase (Non-PIN) SAVEMART#600 AUB REF #24427333076710028750209 REF #24427333076710028750209 6710028750 232.27-SAVEMART#600 AUB REF #24427333076710028750209 Mar 19 Visa Purchase (Non-PIN) HOLIDAY QUALITY On 031713 COOL CA REF #24431053077838000012905 7838000012 45.53-REF #24431053077838000012905 Mar 19 Visa Purchase (Non-PIN) STAPLES 00 On 031713 AUBURN CA T105124070966 7105124070 63.71-REF #24164073077105124070966 Mar 20 Visa Purchase (Non-PIN) STAPLES 00 On 031713 GRASS VALLEY CA T105134361 7105134361 158.81-REF #24164073077105134361926 Mar 20 Visa Purchase (Non-PIN) CITYOFSAC-PARKIN REF #24431063078206738013967 On 031813 SACRAMENTO CA REF #24431063078206738013967 8206738013 2.00-REF #24431063078206738013967 Mar 21 Purchase (Non-PIN) HOLIDAY QUALITY COOL CA REF #24431053078838000028603 REF #24431053078838000028603 18.94-REF #244210630078206738013967 Mar 22 Visa Purchase (Non-PIN) S	war 10			5001044020	69.56-
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SHELL OIL 574432 Mar 18 Visa Purchase (Non-PIN) SAVEMART#800 AUB Mar 19 Visa Purchase (Non-PIN) CHEVRON 00206532 Mar 19 Visa Purchase (Non-PIN) STAPLES 00 Mar 20 Visa Purchase (Non-PIN) CITYOFSAC-PARKIN Mar 20 Visa Purchase (Non-PIN) CHOLDAY QUALITY Mar 21 Purchase (Non-PIN) CITYOFSAC-PARKIN Mar 22 Visa Purchase (Non-PIN) Mar 22 Visa Purchase (Non-PIN) SONIA'S CAFETERI Mar 22 Purchase (Non-PIN) SAPERA 24431653074548456045035 On 031613 AUBURN CA On 031713 COOL CA REF # 24431053077838000012905 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 7838000012 790001312 62.77- REF # 2443105307783800001380603 790001312 7900001312 7900001312 790001312 790001312 7900001312 7900001312 7900001312 7900	Mar 18			4548456045	90 77
Mar 18 Visa Purchase (Non-PIN) SAVEMART#800 AUB On 031613 AUBURN CA REF # 24427333076710028750209 6710028750 232.27-33076710028750209 Mar 19 Visa Purchase (Non-PIN) HOLIDAY QUALITY REF # 24431053077838000012905 7838000012 45.53-33076710028750209 Mar 19 Visa Purchase (Non-PIN) CHEVRON 00206532 REF # 24431053077838000012905 7000210312 62.77-300210312 Mar 19 Visa Purchase (Non-PIN) STAPLES 00 REF # 24164073077105124070966 7105124070 63.71-313-32416 Mar 19 Visa Purchase (Non-PIN) STAPLES 00 REF # 24164073077105124070966 7105134361 158.81-324-324-324-324-324-324-324-324-324-324				4545450045	30.77-
SAVEMART#600 AUB Mar 19 Visa Purchase (Non-PiN) HOLIDAY QUALITY Mar 19 Visa Purchase (Non-PiN) CHEVRON 00206532 Mar 19 Visa Purchase (Non-PiN) STAPLES 00 Mar 20 Visa Purchase (Non-PiN) CITYOFSAC-PARKIN HOLIDAY QUALITY HOLIDAY QUALITY HOLIDAY QUALITY Purchase W PIN Mar 21 Visa Purchase (Non-PiN) SONIA'S CAFETERI Mar 22 Visa Purchase (Non-PiN) SONIA'S CAFETERI Mar 22 Purchase (Non-PiN) SONIA'S CAFETERI Mar 22 Purchase W PIN MEWCASTLE VALERO NEWCASTLE CA 7888000012 790210312 7902	Mar 18			6710028750	232 27.
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Mar 19 Visa Purchase (Non-PIN) STAPLES On 031713 GRASS VALLEY CA PEF # 24164073077105134361 7105134361 158.81-158.	Mar 19	Visa Purchase (Non-PIN)		7105124070	63.71-
STAPLES 00 REF # 24164073077105134361926 Mar 20 Visa Purchase (Non-PIN) CITYOFSAC-PARKIN On 031813 SACRAMENTO CA REF # 24431063078206738013967 8206738013 2.00-200-200-200-200-200-200-200-200-200			REF # 24164073077105124070966		
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CITYOFSAĊ-PARKIN Mar 20 Visa Purchase (Non-PIN) HOLIDAY QUALITY Mar 21 Purchase w PIN 452291 Mar 22 Visa Purchase (Non-PIN) SONIA'S CAFETERI Mar 22 Visa Purchase w PIN NEWCASTLE VALERO NEWCASTLE CA NEF # 24431063078206738013967 8838000028 18.94- 10.943- 10980013826 9.70- 980013826 10.07- 980013826 10.07- 980013826 10.07- 980013826	Man 00				
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Mar 22 Purchase w PIN NEWCASTLE VALERO NEWCASTLE CA 7303211743 44.01-			REF # 24122583080980013826163	 	
973273 On 032113 ILK1TERM REF 308018973273	Mar 22			7303211743	44.01-
		9/32/3	On 032113 ILK1TERM REF 308018973273		



CESTATE OF DANIEL 14 EDSTROMO4/15/13 DOC 147 DEBTOR IN POSSESSION

BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

Uni-Statement

Account Number: 7130

Statement Period: Mar 12, 2013 through Apr 9, 2013

Page 3 of 3

Transport Contra						rage 3 o
	ARNERAL CERTER					
	k National Association			200A		W 123-3-71
Card \	Nithdrawals (continued)			7,500	Juint Hairing	
Card N	umber: xxxx-xxxx-xxxx-3053					
Date	Description of Transaction			Ref Number		Amoun
Mar 25	Visa Purchase (Non-PIN)	On 032313 C	OOL CA	2001475799		78.69
	SIERRA ENERGY SI		015173082001475799653	2001470105		70.03
Mar 25	Visa Purchase (Non-PIN)	On 032313 C		3838000013		125.51-
	HOLIDAY QUALITY	REF # 244	31053083838000013517	0000000010		120.01-
Mar 26	Visa Purchase (Non-PIN)	On 032413 C		4838000025		10.00-
	HOLIDAY QUALITY		31053084838000025916	4030000023		10.00-
Mar 26	Visa Purchase (Non-PIN)	On 032413 C	OOL CA	4838000032		20.40
	HOLIDAY QUALITY		31053084838000032292	4030000032		30.16-
Mar 27	Visa Purchase (Non-PIN)	On 032513 Co	OOL CA	5838000016		04.05
	HOLIDAY QUALITY		31053085838000016567	2030000010		61.35-
Mar 29	Visa Purchase (Non-PiN)	On 032713 Co	10000000000000000000000000000000000000	7929000040		
	HOLIDAY QUALITY		31053087838000019627	7838000019		46.00-
Apr 8	Visa Purchase (Non-PIN)	On 040413 R0	1952)	E2042E0000		
ψ. •	KAISER PERMANENT		25733095281358606948	5281358606		8.35-
Apr 8	Visa Purchase (Non-PIN)	On 040613 At	23733093201330000940	700000000		
.p	CHEVYS 2022		92163097000065636113	7000065636		30.09-
Apr 9	Visa Purchase (Non-PIN)	On 040813 AL	92 10309700000000113	044004000		
φ. σ	USPS 05040295524			8418012091		1.12-
	03/3 03040293524	REF # 241	64073098418012091571			
			Card 3053 With	hdrawais Subtotal	\$	1,943.35-
			Total	Card Withdrawals	\$	1,943.35-
ther \	Nithdrawals					
)ate	Description of Transaction			Ref Number		Amount
far 21	Customer Withdrawal			4193544536	\$	400.00-
			Total C	Other Withdrawals	\$	400.00-
Balanc	e Summary				<u> </u>	· · · · · · · · · · · · · · · · · · ·
ate	Ending Balance	Date	Ending Balance	Date	Ending B	alanna
1ar 12	514.06	Mar 19	594.15	Mar 26		155.64
lar 13	424.65	Mar 20	573.21	Mar 27		94.29
	329.98	Mar 21	463.78	Mar 29		48.29
lar 14	949.50		700.70	14101 73		70.23
Nar 14 Nar 15	1,617.42	Mar 22	400.00	i Apr 8		9.85



3815

P.O. Box 1800 Saint Paul, Minnesota 55101-0800

TRN

Case 12-29353 Filed 04/15/13 Doc 147

ST01

Account Number: 1600 Statement Period:

Uni-Statement

Mar 12, 2013 through Apr 9, 2013

Page 1 of 1

106481087531149 S 000061234 1 SP **ESTATE OF DANIEL M EDSTROM** DEBTOR IN POSSESSION BANKRUPTCY CASE #12-29353-B-11 2690 BROWN BEAR CT COOL CA 95614-2413

To Contact U.S. Bank

By Phone:

1-800-US BANKS

(1-800-872-2657)

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

STANDARD SAVINGS U.S. Bank National Association	10190000000000000000000000000000000000		Acco	unt Number (12308_33 -160
Account Summary Beginning Balance on Mar 12 Deposits / Credits	\$	1,352.09 0.02	Interest Paid this Year Number of Days in Statement Period	\$	0.02 29
Ending Balance on Apr 9, 2013	\$	1,352.11			
Deposits / Credits					
Date Description of Transaction			Ref Number		Amount
Mar 25 Interest Pald			2500022203	\$	0.02
			Total Deposits / Credits	\$	0.02

istrict of California Reconciliation of Debtor's US Bank DIP Checking Account - **7130

Eastern District of California Sacramento Division

in RE Daniel Major Edstrom Case # 12-29353-B-11

		Opening Balance 3/1/2013	s	12.15
3/5/2013 CREDIT	DEPOSIT	Download from usbank.com.	⇔	600.00
DEBIT	PURCHASE WITH PIN HOLIDAY QUALIT	Download from usbank.com. HOLIDAY QUALITY COOL CA	S	(91.04)
3/8/2013 DEBIT	VISA PURCHASE (NON-PIN) SIERRA D	Download from usbank.com. SIERRA DISPOSAL 530-5428383 CA	s	(110.60)
3/11/2013 DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	₩	(115.38)
3/11/2013 DEBIT		Download from usbank.com. SIERRA ENERGY SICOOL CA	ક	(40.00)
3/11/2013 PAYMENT	ELECTRONIC CHECK SAVE MAI	Download from usbank.com. SAVE MART	ક્ર	(69.29)
3/11/2013 PAYMENT	ELECTRONIC CHECK HOLIDAY QUALITY	Download from usbank.com. HOLIDAY QUALITY	ક્ર	(96.76)
		Closing Balance 3/11/2013	\$	89.08
		Opening balance 3/12/2013	S	89.08
3/12/2013 CREDIT	DEPOSIT	Download from usbank.com.	₩	450.00
3/12/2013 DEBIT	VISA PURCHASE (NON-PIN) NOAH'S B	Download from usbank.com. NOAH'S BAGELS #2ROSEVILLE CA	ક્ર	(21.58)
3/12/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	ક	(1.72)
3/12/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	S	(1.72)
3/13/2013 DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	↔	(24.94)
3/13/2013 DEBIT	VISA PURCHASE (NON-PIN) CARL'S J	Download from usbank.com. CARL'S JR. AUBURN CA	S	(1.39)
3/13/2013 DEBIT	VISA PURCHASE (NON-PIN) TWIN DRA	Download from usbank.com. TWIN DRAGON AUBURN CA	s	(34.26)
3/13/2013 DEBIT		Download from usbank.com. CVS 09150 09150-Auburn CA	υ	(28.82)
3/14/2013 DEBIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	ક્ર	(89.95)
3/14/2013 DEBIT	VISA PURCHASE (NON-PIN) CITYOFSA	CITYOFSAC-PARKINSACRAMENTO CA	ક	(3.00)
3/14/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050	USPS 05040295524AUBURN CA	ક્ર	(1.72)
3/15/2013 CREDIT	DEPOSIT		ક્ર	1,413.00
3/15/2013 DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	. SHELL OIL 574434AUBURN CA	ક્ર	(46.62)
3/15/2013 DEBIT	VISA PURCHASE (NON-PIN) MCDONALD	Download from usbank.com. MCDONALD'S F3831AUBURN CA	ક્ક	(7.61)
3/15/2013 DEBIT	VISA PURCHASE (NON-PIN) AUBURN A	AUBURN ALEHOUSE AUBURN CA	\$	(58.99)
3/15/2013 DEBIT	PURCHASE WITH PIN SHELL Service	SHELL Service StSACRAMENTO CA	\$	(7.66)
3/15/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050	USPS 05040295524AUBURN CA	ક્ર	(1.12)
3 DEBIT	VISA PURCHASE (NON-PIN) USPS 050	USPS 05040295524AUBURN CA	မှာ	(1.12)
3/15/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050	USPS 05040295524AUBURN CA	63	(1.32)
3/15/2013 DEBIT	VISA PURCHASE (NON-PIN) USPS 050	USPS 05040295524AUBURN CA	ક્ક	(1.12)
3/18/2013 DEBIT	VISA PURCHASE (NON-PIN) MAX REST	MAX RESTAURANT AUBURN CA	ક્ક	(38.56)
3/18/2013 DEBIT	VISA PURCHASE (NON-PIN) SHELL OI	SHELL OIL 574432SACRAMENTO CA	S	(90.77)
3/18/2013 DEBIT	VISA PURCHASE (NON-PIN) FEDEX 80	FEDEX 8015226473800-4633339 TN	ss	(44.73)
3 DEBIT	VISA PURCHASE (NON-PIN) TACO BEL	TACO BELL 2359 AUBURN CA	s	(17.77)
3/18/2013 DEBIT	VISA PURCHASE (NON-PIN) HOLIDAY	HOLIDAY QUALITY COOL CA	s	(45.88)
3/18/2013 DEBIT	VISA PURCHASE (NON-PIN) 76		₩	(3.69)
3/18/2013 DEBIT	VISA PURCHASE (NON-PIN) THE OLIV	7	ક્ર	(40.00)
3/18/2013 DEBIT	VISA PURCHASE (NON-PIN) MACY'S E		ક્ર	(71.36)
3/18/2013 DEBIT	VISA PURCHASE (NON-PIN) PANDA EX	Download from usbank.com. PANDA EXPRESS #1ROSEVILLE CA	s	(27.42)

Reconciliation of Debtor's US Bank DIP Checking Account - **7130 Eastern District of California

Sacramento Division

in RE Daniel Major Edstrom Case # 12-29353-B-11

3/18/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) MILOS GR	Download from usbank.com. MILOS GRILL INC ROSEVILLE CA	69	(4.30)
3/18/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) SAVEMART	Download from usbank.com. SAVEMART#600 AUBAUBURN CA	63	(232.27)
3/18/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	€\$	(6.14)
3/18/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	s	(69.56)
3/19/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00AUBURN CA	ક્ક	(63.71)
3/19/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) STAPLES	Download from usbank.com. STAPLES 00GRASS VALLEYCA	εs	(158.81)
3/19/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	s	(45.53)
3/19/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) CHEVRON	Download from usbank.com. CHEVRON 00206532ROSEVILLE CA	es.	(62.77)
3/20/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) CITYOFSA	Download from usbank.com. CITYOFSAC-PARKINSACRAMENTO CA	\$	(2.00)
3/20/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	₩	(18.94)
3/21/2013 CREDIT	REDIT	DEPOSIT		€S	400.00
3/21/2013 DEBIT	BIT	CUSTOMER WITHDRAWAL	Download from usbank.com.	s	(400.00)
3/21/2013 DEBIT	BIT	PURCHASE WITH PIN HOLIDAY QUALIT	. HOLIDAY QUALITY COOL CA	€5	(109.43)
3/22/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) SONIA S	Download from usbank.com. SONIA S CAFETERISACRAMENTO CA	s	(9.70)
3/22/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) SONIA S	Download from usbank.com. SONIA S CAFETERISACRAMENTO CA	€S.	(10.07)
3/22/2013 DEBIT	BIT	PURCHASE WITH PIN NEWCASTLE VALE	Download from usbank.com. NEWCASTLE VALERONEWCASTLE C.	⇔	(44.01)
3/25/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) SIERRA E	Download from usbank.com. SIERRA ENERGY SICOOL CA	₽	(78.69)
3/25/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	s	(125.51)
3/26/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	₩	(10.00)
3/26/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	₩	(30.16)
3/27/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	₩,	(61.35)
3/29/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) HOLIDAY	Download from usbank.com. HOLIDAY QUALITY COOL CA	ω	(46.00)
			Ending Balance 3/31/2013	8	48.29
			Opening Balance 4/1/2013	S	48.29
4/8/2013 DEBIT	ВІТ	VISA PURCHASE (NON-PIN) KAISER P	Download from usbank.com. KAISER PERMANENTROSEVILLE CA	\$	(8.35)
4/8/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) CHEVYS 2	Download from usbank.com. CHEVYS 2022 AUBURN CA	\$	(30.09)
4/9/2013 DEBIT	BIT	VISA PURCHASE (NON-PIN) USPS 050	Download from usbank.com. USPS 05040295524AUBURN CA	\$	(1.12)
			Ending Balance 4/9/2013	s	8.73

1,352.11	₩	Closing Balance 3/31/2013
0.02	₩	Interest Payment
1,352.09	₩	Opening Balance 3/12/2013
1,352.09	4 3	Closing Balance 3/11/2013
1,352.09	5 3	Opening Balance 3/1/2013

Eastern District of California

in RE Daniel Major Edstrom Case # 12-29353-B-11

Sacramento Division

	Income	Groceries	Household	Groceries Household Automobile Meals	l	Utilities-Garbage
Biz-Income	\$ 889.56	\$ 228.11 \$	\$ 661.45			
Dan-Income	\$ 2,463.00 \$	\$ 1,122.48 \$	\$ 621.61	\$ 300.52	300.52 \$ 271.65 \$	\$ 110.60
Teri-Income	\$ 644.50 \$	\$ 186.05 \$	\$ 458.45			
	\$ 3,997.06	\$ 1,536.64	3,997.06 \$ 1,536.64 \$ 1,741.51 \$		300.52 \$ 271.65 \$	\$ 110.60